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STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE REGISTRATION APPLICATION - MOTOR FUEL EDI OR WEB BASED FILING ELECTRONIC FUNDS TRANSFER (EFT)

D-155 (Rev. 1/3/12) 1112

| NAME AND ADDRESS (Plea | aso print) | Tax Type: | | |
|--|-----------------------------|---|---|--|
| NAIVIL AIND ADDICESS (Flease plilit) | | SC File# (Each File # should be filed separately) | | |
| | | | | |
| FEIN | | Software Vendor (EDI Only) | | |
| | CONTA | CT PEOPLE | | |
| Tax Return Contact | | Payment Contact (if different) | | |
| Contact Name | | Contact Name | | |
| Telephone # | Fax # | Telephone # | Fax # | |
| E-mail | | E-mail | | |
| | PAYMENT SELECT | ED & AUTHORIZATION | | |
| | otion you select by checkir | | b Based returns are ACH Debit or ow and signing. Please see the | |
| ☐ ACH Debit (EDI Only) | OR | ☐ ACH | l Credit | |
| ☐ ACH Debit (Web Base | ed) | | | |
| Signature | | tle | Date | |
| | EDI RETURN | AUTHORIZATION | | |
| The taxpayer hereby agrees tauthorizes the electronic filing | | • | the time of each transmission and | |
| Signature | | tle | Date | |
| _ | | | umbia, SC 29214-0016 or Fax to 303) 896-1715. | |

INSTRUCTIONS FOR COMPLETING REGISTRATION APPLICATION

Name and Address: Should be mailing address for EFT/EDI/WEB related information.

Tax Type: Type of Motor Fuel License.

SC File #: SC license number. Each license number should be registered separately.

Filing Type: This is to indicate EDI filing or WEB Based filing.

Tax Software Vendor: Which software vendor (EDI only) are you using? Vendor must be certified

with SC.

FEIN: Federal Identification Number

Tax Return Contact Person: The person responsible for filing the EDI or WEB Based return.

Payment Contact Person: The person responsible for making the EFT or on-line payment.

ACH Debit The taxpayer hereby authorizes the SC Department of Revenue to present

debit entries to the bank account given. These debits will pertain only to EFT payments the taxpayer has authorized through the debit procedures.

ACH Credit To initiate an ACH Credit, you must be set up to do so with your bank. If

you wish to pursue this option, we recommend you contact your bank first to determine what ACH origination services they offer and the costs. If you have any questions concerning this procedure, please call your banking

institution.

If you select this method, the SC Department of Revenue will provide the

State's bank account number ABA(American Bank Association)

Routing/Transit number necessary to initiate an ACH Credit. This will be mailed to you after you have registered with the Department to use this

method.

First Signature By signing here you agree to allow SC Department of Revenue to debit

your account or to use the required CCD+ detail record for ACH Credit

transmission.

Second Signature By signing here, you agree to comply with ANSI X.12 standards or use the

State's website for final transmission to the SC Department of Revenue.